QASIM ALI

- **Address:** DEFENCE VIEW - Karachi
- **Mobile:** +923035259677
- **Email:** its.qasim88@gmail.com
- **LinkedIn:** https://www.linkedin.com/in/itsqasim88/
- **WhatsApp:** +923035259677

ORGANISATIONAL SKILLS

- Conventional Treasury Operations
- Islamic Treasury Operations
- Treasury Digital Transformation
- Treasury System Development
- Financial Reporting
- Regulatory and Management Reporting
- MS Excel Expert
- Money Market & Foreign Exchange Ops
- Capital Market Operations
- Financial Reconciliation
- MIS Development & Reporting
- Process Re-engineering,
- Automation, straight through processing
- Accounting for Financial Products

SOFTWARE & APPLICATION

- Microsoft Word
- Microsoft Office
- Microsoft PowerPoint
- Microsoft Excel
- SWIFT Software
- SBP PRISM Software
- CDC Software
- NCCPL Software
- Treasury System
- SBP DAP Portal

About Me

As Team Leader of Treasury Operations with 6 years of specialized experience in treasury operations and an additional 6 years in branch banking, I am a skilled business professional with a strong track record in managing essential banking functions. In my current role, I drive initiatives to enhance operational efficiency and accuracy, managing complex financial transactions, budget controls, cash flow, and both market and operational risk. My focus is on upholding rigorous standards within Treasury Operations, with a commitment to process improvement and regulatory compliance.

My leadership approach is grounded in effective communication and a collaborative mindset, enabling me to build rapport with teams at all levels. Additionally, I bring expertise in talent selection, development, and retention, ensuring my teams are prepared to achieve both personal and organizational objectives.

Experience

MASHREQ BANK PAKISTAN

Assistant Vice President – Team Leader Treasury Operations
22-July-2024 – Present

- Oversaw the implementation of RTGS/PRISM and RAAST systems.
- Managed regulatory account openings and facilitated onboarding with CDC and NCCPL.
- Led the deployment and integration of the Treasury Management System.
- Ensured seamless integration between Core Banking Systems, RTGS, SWIFT, and Treasury systems.
- Directed mapping and transaction uploads for the Treasury Chart of Accounts within the Core Banking System.
- Successfully led UAT, regression testing, and progress tracking to ensure quality and system readiness.
- Collaborated with IT and vendors to address and resolve issues in UAT, followed by production deployment.
- Played a key role in configuring automated reconciliation processes.
- Coordinated with cross-functional teams to ensure a smooth transition to operational status post-launch.
- Ensured compliance with SBP policies and regulatory frameworks.
- Supported the Head of Operations on various projects and provided input for management dashboards.

MCB ISLAMIC BANK LTD

SENIOR MANAGER FX OPERATIONS & CAPITAL MARKET TREASURY OPERATIONS
2023 to 19-July-2024

- Oversaw the Foreign Exchange Unit, Capital Market Unit, SWIFT, RTGS operations, and MIS reporting.
- Coordinated with the State Bank of Pakistan for timely submission of periodic reports and resolution of Treasury Operations-related matters.
- Managed all aspects of Capital Market Operations, ensuring accurate and timely transaction settlement, accounting, and reconciliation.
- Led UAT for system enhancements to optimize processes.
- Assisted internal and external auditors by providing comprehensive support and documentation.
- Prepared and submitted SUKUK bidding letters via the SBP DAP portal, with cross-verification on DEPOX.
- Undertook additional responsibilities as assigned by the Head of Treasury Operations.

SOFTWARE & APPLICATION

- FXCRS and MMCRS
- SBP Software
- Bank Smart Treasury System
- Treasury One System ADAMS
- Treasury System Web-Tech
- Treasury Power Pack System
- Oracle Flexcube
- MS Teams
- Flex cube Core Banking

HOBBIES AND INTERESTS

- Swimming
- Horse Riding
- Movies and Music
- Community Services
- Traveling

LANGUAGES

- English ★★★★★
- Urdu ★★★★★
- Punjabi ★★★★★

MCB ISLAMIC BANK LTD

SENIOR OFFICER FX OPERATIONS & CAPITAL MARKET,
TREASURY OPERATIONS
2019 to July-2023

➢ **FX OPERATIONS**

- Verified deal tickets by cross-referencing broker contracts to ensure accuracy.
- Reconciled daily NOSTRO transactions to confirm successful payments and fund receipts.
- Managed branch requests for inward/outward remittances and import/export payments, updating NOSTRO positions in the Treasury System.
- Generated MT-202 and MT-300 messages for payments and counterparty confirmations through the Treasury System, with automatic SWIFT routing; prepared manual SWIFT messages when necessary.
- Prepared and submitted FXCRS reports to the central bank.
- Maintained SCRR and CRR accounts weekly to meet central bank requirements.
- Monitored USD clearing accounts, ensuring timely fund replenishments.
- Completed monthly reporting for ITRS and FE-25 utilization.

➢ **CAPITAL MARKET**

- Verified and affirmed capital market deals in the NCCPL system, cross-checking deal content with broker notes to ensure accuracy.
- Reconciled daily broker transactions in the treasury system, validating data with broker contracts for consistency.
- Monitored Meezan Bank's settlement account to ensure adequate funds were available for payment processing.
- Performed regular reconciliation of share positions with the Central Depository Company (CDC) to maintain data accuracy.
- Prepared and submitted requests for approval of CDC's monthly charges.
- Managed follow-up on outstanding confirmations, bills, and documents with brokers to ensure timely settlement.
- Processed pay-order requests for brokers related to commission and brokerage payments.

MCB ISLAMIC BANK LTD

OFFICER MONEY MARKET,
TREASURY OPERATIONS
08-AUG-2018 to 2019

- Processed RTGS inflows and outflows, ensuring timely and accurate settlement.
- Managed PKR clearing settlements and NBP/SBP inflows and outflows.
- Operated Depox/RTGS settlement systems for Treasury and customer transactions.
- Balanced MM brokerage bills and profit payable/receivable in accounts.
- Prepared and submitted regulatory MM reports to the SBP within specified timelines.
- Coordinated with internal and external auditors to provide necessary documentation and information.
- Ensured Treasury Operations received a satisfactory rating during Internal Audit and Sharia Compliance Reviews.
- Conducted regular self-testing exercises in line with RMG timelines and criteria.

MEEZAN BANK LTD.

SENIOR OFFICER GRADE -II
BRANCH BANKING OPERATIONS
17-OCT-2016 TO 07-AUG-2018

- Maintained records for stop payments, account closures, leave tracking, and general administration.
- Balanced pay orders, demand drafts, and security stationery.
- Managed ATM replenishment managed short/excess cash adjustments and settled captured card cases.
- Processed home remittance payments, including Western Union and Express Money payouts.

- Reconciled daily transactions and corrected exceptions identified in the branch's end-of-day reports.
- Facilitated SBP audit requirements, issued cash to the public, and managed vault cash placements per SBP regulations.
- Sorted cash per SBP standards and maintained average sorted cash for next-day operations. Processed home remittance payments, including Western Union and Express Money payouts.
- Reconciled daily transactions and corrected exceptions identified in the branch's end-of-day reports.
- Facilitated SBP audit requirements, issued cash to the public, and managed vault cash placements per SBP regulations.
- Sorted cash per SBP standards and maintained average sorted cash for next-day operations.

ASKARI BANK LTD.

OFFICER GRADE -III
BRANCH BANKING OPERATIONS
29-OCT-2015 TO 06-OCT-2016

- Issued banker's cheques, IBCAs, and managed credit card payments.
- Maintained records for stop payments, account closures, leave tracking, and general administration.
- Balanced pay orders, demand drafts, and security stationery.
- Managed ATM replenishment, cash discrepancies, and captured card settlements.
- Processed home remittances (Western Union, Express Money).
- Reconciled transactions and resolved exceptions in end-of-day reports.
- Supported SBP audits, managed cash issuance, vault placements, and sorted cash per regulations.

BANK ISLAMI PAKISTAN LTD.

CSO OFFICER GRADE -III
BRANCH BANKING OPERATIONS
01-AUG-2015 TO 28-OCT-2015

- Maintained records for stop payments, account closures, leave tracking, and general administration.
- Balanced pay orders, demand drafts, and security stationery.
- Managed ATM replenishment, cash discrepancies, and captured card settlements.
- Processed home remittances (Western Union, Express Money).
- Reconciled transactions and resolved exceptions in end-of-day reports.
- Supported SBP audits, managed cash issuance, vault placements, and sorted cash per regulations.

KASB BANK LTD. LTD.

CSO OFFICER GRADE -III
BRANCH BANKING OPERATIONS
17-DEC-2013 to 01-AUG-2015

- Executed cash handling, issuance/cancellation of pay orders, demand drafts, TDRs, and CDRs.
- Managed security stationery, lockers, and maintained records of stop payments, account closures, and branch administration.
- Balanced pay orders, demand drafts, and security items; oversaw ATM operations and captured card records.
- Processed foreign currency conversions and home remittances; reconciled daily transactions and resolved exceptions.
- Conducted voucher scanning, cleared audit findings, and managed inward/outward clearing, including OBC.

LGS Matrix Technologies Pvt

CUSTOMER SERVICES REPRESENTATIVE
OPERATIONS
17-JAN-2011 to 12-DEC-2013

- Provided excellent customer service to ensure client peace of mind and satisfaction with security services.
- Managed reservations for new clients globally, coordinating all required arrangements promptly.
- Maintained and updated client data using Manitou Workstation and reservation software.
- Assisted walk-in clients and efficiently managed check-in and check-out processes.
- Addressed and resolved minor client issues to enhance service experience.
- Oversaw complaint management system and ensured timely response to incidents.
- Coordinated with response teams (e.g., police, Al-Zarar guard) to ensure swift and effective action.

EDUCATION

National College of Business Administration and Economics (Master of Commerce)

University of Punjab (Bachelor of Commerce)

F.G College Sialkot Cantt (Humanities)

GOVT. High School No.1 Pindi Bhattian. (Science)

AutoCAD Professionals (Computer Basic Course 6 Months)